



Campaign Finance Report

DISTRICT 17 DEMOCRATS 2002
Committee #: 200202419

Treasurer: WOOTEN, WILLIAM W
PO Box 26047, Tempe, AZ 85285
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2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: October 8, 2002
Reporting Period: August 22, 2002-September 30, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$754.27
Total Cash Receipts this Reporting Period:	\$339.57
Total Cash Disbursements this Reporting Period:	\$264.93
Cash Balance at End of Reporting Period:	\$828.91

Report ID: 20489

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$13.00	\$0.00	\$13.00	\$13.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$20.00	\$0.00	\$20.00	\$20.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$306.57	\$0.00	\$306.57	\$1,060.84
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$339.57	\$0.00	\$339.57	\$1,093.84

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$264.93	\$0.00	\$264.93	\$264.93
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$264.93	\$0.00	\$264.93	\$264.93
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$264.93			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Wootten, William	09/03/2002	\$8.00	\$8.00
Address:	1008 E Concorda Dr, Tempe, AZ 85282		Cash	
Occupation:	Retired			
Name:	TATE, MARY JEAN	09/23/2002	\$5.00	\$5.00
Address:	506 E Broadmor Dr, Tempe, AZ 85282		Cash	
Occupation:	RETIRED			
Total of Individual Contributions			\$13.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$13.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/16/2002	\$20.00	\$20.00
Address:			Cash	
Memo:	two t-shirts			
Total of Small Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$20.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BRUCE MARTIN	08/26/2002	\$83.67	\$83.67
Address:	5844 S Judd St, , Tempe, AZ 85283		Cash	
Memo:	reimbursement for newsletter production			
Name:	POSTMASTER, USPS	08/26/2002	\$72.04	\$181.26
Address:	PHX GMF RETAIL UNIT, VAN BUREN, PHOENIX, AZ 85026		Cash	
Memo:	mail newsletter			
Name:	POSTMASTER, USPS	09/23/2002	\$72.22	\$181.26
Address:	PHX GMF RETAIL UNIT, VAN BUREN, PHOENIX, AZ 85026		Cash	
Memo:	mail newsletter			
Name:	POSTMASTER, USPS	09/23/2002	\$37.00	\$181.26
Address:	PHX GMF RETAIL UNIT, VAN BUREN, PHOENIX, AZ 85026		Cash	
Memo:	stamps			
Total of Operating Expenses			\$264.93	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$264.93	

Schedule T1 - Transfers to/from other committees

Schedule T1 - Transfers to/from other committees		Date	Amount	Cycle To Date
Name:	1577 - DISTRICT 26 DEMOCRATS	08/26/2002	\$306.57	\$306.57
Address:	2520 N 68th Pl, Scottsdale, AZ 85257		Cash	
Trans. Type:	Shared Expense Monies from Another Committee			
Memo:	from redistricting of old LD26			
Total of Funds Transferred to This Committee			\$306.57	
Total of Funds Transferred to Other Committees			\$0.00	

